SSI for Commercial Transaction Banca Monte dei Paschi di Siena

Currency	Name of the Bank	Account Number	SWIFT
AUD	Australia & New Zealand Bkg Group Ltd, Melbourne	212407/00001CURRENT A/C NO.1	ANZBAU3M
CAD	National Bank of Canada, Montreal	02941922800100101	BNDCCAMM
CHF	UBS AG, Zuerich	02300000052118050000E	UBSWCHZH80A
CNY	Standard Chartered Bank (China) ltd	501510429034	SCBLCNSXSHA
CZK	Ceskoslovenska Obchodni Banka A.S., Praha	0080100966504143	CEKOCZPP
DKK	Sydbank, Aabenraa	80719600944	SYBKDK22
EUR	MPS Banking Group processes Eur directly trough EBA and TARGET		
GBP	National Westminster Bank plc, London	4400204542932	NWBKGB2L
HKD	Banca Monte dei Paschi di Siena, Hong Kong Branch	30004001	PASCHKHH
HUF	Magyarorszagi Volksbank Rt-Budapest	0130114901	MAVOHUHB
HRK	Erste & Steiermarkische Bank dd	08380144-80924103/hrk	ESBCHR22
ILS	Bank Hapoalim B.M., Tel – Aviv	600-014126	POALILIT
INR	Standard Chartered Bank India, Mumbai	23105027051	SCBLINBB
JPY	Sumitomo Mitsui Banking Corp., Tokyo	4818	SMBCJPJT
ISK	NBI HF, Reykjavik	49010027091282441005911O	NBII IS RE
MAD	Banque Marocaine du Commerce Extérieur SA, Casablanca	7800000126008938781	BMCEMAMC
MYR	Malayan Banking Berhad, Kuala Lumpur	6-14001-68084-5	MBBEMYKL

SSI for Commercial Transaction Banca Monte dei Paschi di Siena

Currency	Name of the Bank	Account Number	SWIFT
MUR	The Mauritius Commercial Bank ltd, Port Louis	801000564	MCBLMUMU
MXN	Banco National de Mexico D.F.	0230201005	CITIUS33MER
NOK	Nordea Bank Norge ASA, Oslo	60010222268/PASCMIL	NDEANOKK
NZD	Bank of New Zealand, Wellington	2155800000	BKNZNZ22
PLN	Raiffeisen Bank Polska SA	PL78175000090000000001340395	RCBWPLPW
QAR	The Commercial Bank of Qatar, Doha	4010-004598-001	CBQAQAQA
RON	Banca Transilvania SA	RO14BTRL00001B7200871000	BTRLRO22
RUB	VTB Bank	30111810455550000135	VTBRRUMM
SEK	Svenska Handelsbanken AB, Stockholm	40466299	HANDSESS
SGD	Oversea Chinese Banking Corp. Ltd, Singapore	501041750001	OCBCSGSG
TND	Attijari Bank,Tunis	0954054001047	BSTUTNTT
TRY	Turkiye Garanti Bankasi A.S. Istanbul	TR73 0006 2000 9300 0006 4998 68	TGBATRIS
USD	Standard Chartered Bank, New York	3582074121001	SCBLUS33
ZAR	Firstrand Bank ltd, Johannesburg	8628335	FIRNZAJJ

SSI for MM and FX Transaction

Currency	Name of the Bank	Account Number	SWIFT
AUD	National Australia Bank Limited	1803011886500	NATAAU33033
CAD	Bank of Montreal	31691039634	BOFMCAM2
CHF	UBS AG	02300000052118050000E	UBSWCHZH80A
CNY	Standard Chartered Bank (China) Ltd	501510429034	SCBLCNSXSHA
CZK	Ceskoslovenska Obchodni Banka A.S., Praha	0080100966504143	CEKOCZPP
DKK	Nordea Bank Denmark A/S	5000404962	NDEADKKK
EUR	MPS Banking Group processes Eur directly trough EBA and TARGET		
GBP	HSBC Bank Plc	00311072	MIDLGB22
HKD	HongKong & Shanghai Banking Corp. Ltd	567037379001	HSBCHKHH
HRK	Erste & Steiermarkische Bank dd	08380144-80924103/hrk	ESBCHR22
HUF	Magyarorszagi Volksbank Rt-Budapest	0130114901	MAVOHUHB
ILS	Bank Hapoalim B.M.	600-014126	POALILIT
INR	Standard Chartered Bank India	23105027051	SCBLINBB
ISK	NBI HF Reykjavik	49010027091282441005911O	NBII IS RE
JPY	Sumitomo Mitsui Banking Corp.	4818	SMBCJPJT
MAD	Banque Marocaine du Commerce Extérieur SA	7800000126008938781	BMCEMAMC

SSI for MM and FX Transaction

Currency	Name of the Bank	Account Number	SWIFT
MYR	Malayan Banking Berhad	6-14001-68084-5	MBBEMYKL
MUR	The Mauritius Commercial Bank ltd	801000564	MCBLMUMU
MXN	Banco National de Mexico D.F.	0230201005	CITIUS33MER
NOK	DNB NOR Bank	7001.02.22832	DNBANOKK
NZD	Bank of New Zealand	2155800000	BKNZNZ22
PLN	Raiffeisen Bank Polska SA	PL78175000090000000001340395	RCBWPLPW
QAR	The Commercial Bank of Qatar, Doha	4010-004598-001	CBQAQAQA
RON	Banca Transilvania SA	RO14BTRL00001B7200871000	BTRLRO22
RUB	VTB Bank	30111810455550000135	VTBRRUMM
SEK	Svenska Handelsbanken AB	40466299	HANDSESS
SGD	Oversea Chinese Banking Corp. Ltd, Singapore	501041750001	OCBCSGSG
TND	Attijari Bank,Tunis	0954054001047	BSTUTNTT
TRY	Turkiye Garanti Bankasi A.S. Istanbul	TR73 0006 2000 9300 0006 4998 68	TGBATRIS
USD	Bank of New York	8033188731	IRVTUS3N
ZAR	Firstrand Bank ltd, Johannesburg	8628335	FIRNZAJJ